Successor Agency for the Former Rancho Palos Verdes RDA

le of Former Redevelopment Agency (RDA):	Agency Total	RP# 1 23402
PTTF Beginning Balance	\$0.00	\$0.0
posits:		
Secured, Unsecured & Supplemental Property Taxes	596,548.42	596,548.4
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	(6,031.50) 0.00	(6,031.5 0.0
tal Deposits (1)	590,516.92	590,516.9
S Code 34183 Distributions:		
Administrative Distributions: SB813 5%	(2,248.21)	(2,248.2
ABx1 26	(1,776.89)	(1,776.8
SB2557 Administrative Fees Total Administrative Distributions (2)	(22,272.46) (26,297.56)	(22,272.4
Total Administrative Distributions (E)	(20,231.00)	(20,237.
Negotiated Passthrough Distributions:	111,875.00	111,875.
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00	0.
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(400,960.96) 0.00	(400,960. 0.
Special District Passthrough Payments	0.00	0.
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0. 0.
K-12 School Subordination	0.00	0.
K-12 School Subordination Re-Payment	0.00 0.00	0. 0.
Community College Passthrough Payments Community College Subordination	0.00	0.
Community College Subordination Re-Payment	0.00 0.00	0. 0.
County Office of Education Total Negotiated Passthrough Distribution * (3)	(289,085.96)	(289,085.
· · · · · · · · · · · · · · · · · · ·	(233,000.00)	(200,000)
Statutory Passthrough Distributions: City Passthrough Payments	0.00	0.
County Taxing Entities (CTE) Passthrough Payments	0.00	0.
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 0.00	0. 0.
Special District Subordination	0.00	0.
K-12 School Passthrough Payments K-12 School Subordination	0.00 0.00	0. 0.
K-12 School Subordination Re-Payment	0.00	0.
Community College Passthrough Payments Community College Subordination	0.00 0.00	0. 0.
Community College Subordination Re-Payment	0.00	0.
County Office of Education ERAF	0.00 0.00	0. 0.
Total Statutory Passthrough Distributions * (4)	0.00	0.
Total Administration and Passthrough Distributions	(245 292 52)	(245.202
•	(315,383.52)	(315,383.
tal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	275,133.40	275,133.
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs Admin EOs	135,817.00 0.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding Less Other Funds and Accounts (OFA) Withholding	0.00 0.00	
Total Requested RPTTF for Distribution	135,817.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	135,817.00	
Admin EOs Less Prior Period Adjustments (PPA)	0.00 0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Less OFA Withholding Total Estimated EOs Distribution to Successor Agency (5)		
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held	0.00 135,817.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 135,817.00 0.00 (111,875.00) 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00 135,817.00 0.00 (111,875.00)	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 135,817.00 0.00 (111,875.00) 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entitles (CTE) Deferral Payments Total Distribution to Successor Agency	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6)	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6)	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6)	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6)	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment Prior Period Adjustment to Cities	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) tal RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) all RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF all Prior Adjustment Distribution (9) Residual Distribution	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to ERAF al Prior Adjustment Distribution Residual Distribution Residual Balance to Cities	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF al Prior Adjustment Distribution (9) Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) all RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF all Prior Adjustment Distribution (9) Residual Balance to Cities Residual Balance to Special Districts	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) tal RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9) Residual Distribution Residual Balance to County Taxing Entities Residual Balance to Community Colleges Residual Balance to County Office of Education	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF al Prior Adjustment Distribution (9) Residual Distribution Residual Balance to County Taxing Entities Residual Balance to Community Colleges Residual Balance to County Office of Education	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6) al RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to ERAF al Prior Adjustment Distribution (9) Residual Distribution Residual Balance to County Taxing Entities Residual Balance to Community Colleges	0.00 135,817.00 0.00 (111,875.00) 0.00 0.00 0.00 23,942.00 0.00 451,200.52 139,316.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

^{*} Refer to the attachment for the Passthrough Distribution detail

Rancho Palos Verdes 1 of 2

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

SUCCESSOR AGENCY PROJECT AREA: 23402 RANCHO PALOS VERDES - RP# 1 PASS THROUGH NEGOTIATED STATUTORY (a) AB1290 §33676 ANNUAL GROWTH §34186(a) §33401 SUB-NEGOTIATED SUB-STATUTORY PRIOR PERIOD RESIDUAL NET SUBORDINATION ANNUAL AFFECTED TAXING AGENCY: PASS THROUGH DEFERRAL ORDINATED SUBTOTAL ORDINATED SUBTOTAL ADJUSTMENT TAX REVENUE TOTAL **FACILITIES** TAX **ERAF FACILITIES** TAX GROWTH REPAYMENT 107,629.14 105 Los Angeles County General (290,461.65) 0.00 0.00 0.00 (182,832.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (182,832.51 0.00 0.00 26.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (0.87)120 Los Angeles County General (72.65)(45.73)(46.60 730 Consolidated Fire Protection District (100,387.90) 0.00 0.00 0.00 0.00 (100,387.90) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (100,387.90) 731 County Fire Foster and Fire Warden 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,689.68) (1,689.68 0.00 3010 County Flood Control District (1,507.30) 0.00 633.47 0.00 0.00 (873.83) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (873.83 (4,945.99) 3070 County Flood Control Maintenance (8,531.46) 0.00 3,585.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (4,945.99 5760 Palos Verdes Library District Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (7,942.16) (7,942.16 6110 L.A County West Vector Control District 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (46.47) (46.47 6625 County Sanitation District No 5 Operating 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (2,855.55) (2,855.55 23401 City of Rancho PV 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (13,889.73) (13,889.73) 0.00 0.00 0.00 0.00 0.00 (41.10) 35090 Water Replenishment District of Southern 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (41.10) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40000 Educational Revenue Augmentation Fund 0.00 0.00 0.00 (19.748.36) (19.748.36 40001 Educational Augmentation Fund Impound 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (34,528.22) (34,528.22 0.00 0.00 40015 County School Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (334.72 (334.72 0.00 0.00 0.00 0.00 0.00 40021 Children's Institution Tuition Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (664.31 (664.31 (7,143.35) 80504 L.A.City Community College District (7.143.35) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 80520 L.A.Community College Children's Ctr Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (73.86)(73.86) 90503 Palos Verdes Peninsula Unified School Dis 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (48, 166.98) (48,166.98) 90506 County School Service Fund- Palos Verdes 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,976.90) (1,976.90) 90507 Dev Ctr Hdcpd M Palos Verdes 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (214.14 (214.14)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$139,316.40)

AGENCY TOTAL

(\$400,960.96)

\$0.00 \$111,875.00

\$0.00

\$0.00

(\$289,085.96)

(\$428,402.36)